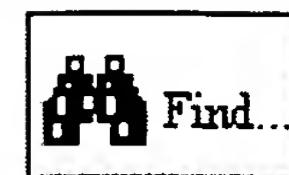


Transaction List

Search by

Accounting Date:

Operator ID:



Name/Number:

Attny Docket No:

Deposit Account No.:

Accounting Date

Starts:

Ends:

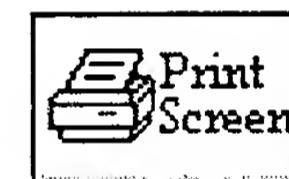


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/07/2006	YPOLITE1	122	SALE	1252	A	450.00	10623884	
12/27/2005	DEMMANU1	68	SALE	2253	A	510.00	10623884	
12/27/2005	DEMMANU1	67	SALE	2801	A	395.00	10623884	
05/10/2005	CCHAU1	100	SALE	1252	A	450.00	10623884	
05/10/2005	CCHAU1	99	SALE	1801	A	790.00	10623884	
07/24/2003	MMEKONEN	16	SALE	1001	A	750.00	10623884	



Adjustment Detail

Authorization Detail



Adjustment Date: 08/15/2006 JADDELRI
12/27/2005 DEMMANU1 00000040 10623884
01 FC:2801 -395.00 DP

Adjustment Date: 08/15/2006 JADDELRI
12/27/2005 DEMMANU1 00000040 10623884
02 FC:2253 -510.00 DP

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